

*Information Technology Resource Management Council (ITRMC)*

**IDANET Steering Committee**

August 18, 2010 Meeting Minutes

(Approved by committee September 21, 2010)

The July 22, 2010 IDANET Steering Committee meeting was held in Conference Room 155 of the LBJ Building, 650 West State Street, Boise, Idaho.

**ATTENDANCE**

**Members / Alternates Present:**

John McAllister (Chair), Dept. of Labor  
Mike Guryan, OCIO  
Dave Tolman, Idaho Transportation Dept.  
Mike Seifrit, Dept. of Juvenile Corrections  
Michael Farley, Dept. of Health and Welfare

**Others Present:**

Sally Brevick, OCIO  
Robin Finch, Dept. of Administration  
Bob Hough, State Controller's Office  
Nick Leonardson, Dept. of Labor  
Scot Maring, OCIO  
Greg Zickau, OCIO

**APPROVAL OF THE PREVIOUS MINUTES**

**MOTION:** Mike Guryan moved and Dave Tolman seconded a motion to approve the minutes of July 22, 2010; the motion passed unanimously.

**TRANSITION STATUS UPDATE**

Mike Guryan reported on service issues and then briefed the committee on the remaining work to be done – there are a few DSL circuits still to be finished; the remaining work is expected to be completed sometime in September.

**FINANCIAL REPORT**

Nick Leonard provided the committee with an update on the cash balance and fund expenditures – see over.

**RENAMING IDANET**

No decision was made at this time, the committee will continue to review suggestions.

**NEXT MEETING:** September 21, 2010, 1:30 – 2:30 in Room 155 of the LBJ Building, 650 West State Street, Boise.

Respectfully submitted,



Sally Brevick, Office of the CIO

IdaNet Cash Balance and Fund Expenditures					
Month ending: July 2010					
Cash balance			\$273,005		
Current accounts receivable			\$11,991		
Current accounts payable			(\$6,955)		
<b>Cash available for transition</b>			<b>\$278,041</b>		
Funding thresholds:					
	<u>Invoices</u> <sup>1</sup>			<u>Billings</u> <sup>2</sup>	
Source	Budgeted	Expended	Remaining	Billed	Remaining
P&I	222,014	170,013	<b>52,001</b>	98,039.10	<b>123,974.90</b>
WD	70,000	44,915	<b>25,085</b>	39,415.00	<b>30,585.00</b>
	292,014	214,928	<b>77,086</b>	137,454.10	<b>154,559.90</b>
<sup>1</sup> Funds expended as of 8-17-10 per Mike Guryan's cost tracking worksheet					
<sup>2</sup> Available to bill Labor					
Billing detail:					
<i>P&amp;I -- beginning balance \$222,014</i>					
Billing Date	Billed	Remaining			
		222,014.00			
4/23/10	36,478.34	185,535.66			
4/23/10	29,664.24	155,871.42			
6/23/10	179.44	155,691.98			
7/22/10	15,005.43	140,686.55			
7/22/10	16,711.65	123,974.90			
<b>Total:</b>	<b>98,039.10</b>	<b>123,974.90</b>			
<i>WD -- beginning balance \$70,000</i>					
Billing Date	Billed	Remaining			
		70,000.00			
2/24/10	18,477.50	51,522.50			
3/9/10	14,487.50	37,035.00			
7/22/10	6,450.00	30,585.00			
<b>Total:</b>	<b>39,415.00</b>	<b>30,585.00</b>			